



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **027110012**
 PROJECT: **C 271-10-12**
 CONTRACT: **07203245**
 AWARD AMOUNT: **\$538,631.00**
 PROJECTED AMOUNT: **\$553,632.00**
 ADJ. PROJECTED AMOUNT: **\$553,632.00**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.67**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **11/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$501,982.48	\$501,982.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$501,982.48	\$501,982.48	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$501,982.48	\$501,982.48	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/02/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	39	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	VEG MAINTENANCE
11/28/2023		1	VEG MAINTENANCE
11/29/2023		1	VEG MAINTENANCE
11/30/2023		1	VEG MAINTENANCE
12/01/2023		1	VEG MAINTENANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	VEG MAINTENANCE
12/05/2023		1	VEG MAINTENANCE
12/06/2023		1	VEG MAINTENANCE
12/07/2023		1	VEG MAINTENANCE
12/08/2023		1	VEG MAINTENANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	VEG MAINTENANCE
12/12/2023		1	VEG MAINTENANCE
12/13/2023		1	VEG MAINTENANCE
12/14/2023		1	VEG MAINTENANCE
12/15/2023		1	VEG MAINTENANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	VEG MAINTENANCE
12/19/2023		1	VEG MAINTENANCE
12/20/2023		1	VEG MAINTENANCE
12/21/2023		1	VEG MAINTENANCE
12/22/2023		1	VEG MAINTENANCE
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
VEG MAINTENANCE		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 271-10-12 CONTROL 027110012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	1.000	0.000	1.00	500.00
0080	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	250.000	34.000	0.000	34.00	8,500.00
0090	01616009	000	EROSION CONTROL COMPOST	CY	25.000	195.000	0.000	194.40	4,860.00
0095	01616012	000	GENERAL USE COMPOST	CY	27.000	44.000	0.000	44.00	1,188.00
0100	01626002	000	BLOCK SODDING	SY	10.000	490.000	0.000	790.00	7,900.00
0115	01706003	000	IRRIGATION SYSTEM (TY II)	LS	50,000.000	1.000	0.000	1.00	50,000.00
0120	01926002	001	PLANT MATERIAL (1-GAL)	EA	10.000	828.000	0.000	858.00	8,580.00
0125	01926003	001	PLANT MATERIAL (3-GAL)	EA	26.000	897.000	0.000	907.00	23,582.00
0130	01926012	001	MULCH	CY	22.000	2,089.000	0.000	2,098.84	46,174.48
0135	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	30.000	1,475.000	0.000	1,475.00	44,250.00
0140	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	260.000	10.000	0.000	10.00	2,600.00
0145	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	12.000	0.000	12.00	6,000.00
0150	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.000	401.000	0.000	401.00	8,822.00
0155	01926065	001	PLANT BED PREP (TYPE III)	SY	9.000	50.000	0.000	50.00	450.00
0160	01926066	001	PLANT BED PREP (TYPE IV)	SY	9.000	250.000	0.000	250.00	2,250.00
0165	01936001	000	PLANT MAINTENANCE	MO	3,500.000	18.000	0.000	18.00	63,000.00
0170	01936002	000	PLANT MAINTENANCE	CYC	10,000.000	8.000	0.000	8.00	80,000.00
0175	04206002	000	CL A CONC (MISC)	CY	750.000	1.500	0.000	3.75	2,812.50
0180	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	6.000	0.000	6.00	4,501.50
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0190	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	4.00	20,000.00
0205	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	25,000.000	1.000	0.000	1.00	25,000.00
0210	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	600.000	40.000	0.000	28.00	16,800.00
0215	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	500.000	4.000	0.000	4.00	2,000.00
0220	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	200.000	11.000	0.000	11.00	2,200.00
0225	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	200.000	11.000	0.000	11.00	2,200.00
0230	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	1.000	7,900.000	0.000	7,900.00	7,900.00
0235	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	1.000	8,150.000	0.000	8,150.00	8,150.00
0240	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	1.000	1,530.000	0.000	1,505.00	1,505.00
0245	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1.000	7,510.000	0.000	1,585.00	1,585.00
0250	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	1.000	1.000	0.000	1.00	1.00
0255	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	1.000	1.000	0.000	1.00	1.00
0260	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.000	3,670.000	0.000	3,670.00	3,670.00
Category Subtotal									\$501,982.48

PROJECT C 271-10-12 CONTROL 027110012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	120.000	0.000	0.000	0.00
0105	01666001	000	FERTILIZER	AC	1,500.000	0.100	0.000	0.000	0.00

CONTRACT ID	027110012	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	12.080	0.000	0.000	0.00	
0195	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	2.000	65.000	0.000	0.000	0.00	
0200	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	65.000	0.000	0.000	0.00	
0265	61856002	002	TMA (STATIONARY)	DAY	350.000	4.000	0.000	0.000	0.00	
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	8.000	0.000	0.000	0.00	
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00	
0365	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	
0375	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0390	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0395	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0400	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0405	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0410	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0415	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0420	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0425	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$501,982.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	1.00	1.000	500.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	250.000	34.00	34.000	8,500.00
01616009	000	EROSION CONTROL COMPOST	CY	25.000	195.00	194.400	4,860.00
01616012	000	GENERAL USE COMPOST	CY	27.000	44.00	44.000	1,188.00
01626002	000	BLOCK SODDING	SY	10.000	490.00	790.000	7,900.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	50,000.000	1.00	1.000	50,000.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	10.000	828.00	858.000	8,580.00
01926003	001	PLANT MATERIAL (3-GAL)	EA	26.000	897.00	907.000	23,582.00
01926012	001	MULCH	CY	22.000	2,089.00	2,098.840	46,174.48
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	30.000	1,475.00	1,475.000	44,250.00
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	260.000	10.00	10.000	2,600.00
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	12.00	12.000	6,000.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.000	401.00	401.000	8,822.00
01926065	001	PLANT BED PREP (TYPE III)	SY	9.000	50.00	50.000	450.00
01926066	001	PLANT BED PREP (TYPE IV)	SY	9.000	250.00	250.000	2,250.00
01936001	000	PLANT MAINTENANCE	MO	3,500.000	18.00	18.000	63,000.00
01936002	000	PLANT MAINTENANCE	CYC	10,000.000	8.00	8.000	80,000.00
04206002	000	CL A CONC (MISC)	CY	750.000	1.50	3.750	2,812.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	6.00	6.002	4,501.50
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	4.000	20,000.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	25,000.000	1.00	1.000	25,000.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	600.000	40.00	28.000	16,800.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	500.000	4.00	4.000	2,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	200.000	11.00	11.000	2,200.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	200.000	11.00	11.000	2,200.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	1.000	7,900.00	7,900.000	7,900.00
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	1.000	8,150.00	8,150.000	8,150.00
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	1.000	1,530.00	1,505.000	1,505.00
10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1.000	7,510.00	1,585.000	1,585.00
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	1.000	1.00	1.000	1.00
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	1.000	1.00	1.000	1.00
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.000	3,670.00	3,670.000	3,670.00
TOTAL ITEM EARNINGS TO DATE							\$501,982.48